

SPECIAL ROAD DISTRICT # 8
TREASURER'S REPORT
OCTOBER 2019

<u>LGIP - INVESTMENT ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$19,868.51
INCOME:			
PROP TAX INCOME & INT	\$2,801.05		
LAND SALES:	\$0.00		
INTEREST ON INVESTMENTS	\$41.77		\$2,842.82
BALANCE AFTER DEPOSITS:			
DISBURSEMENT:			
TRANSFER TO CKG ACCT			\$0.00
FEES:			
TRANSFER & DEPOSIT FEES		\$0.00	
MONTHLY MAINTENANCE FEE		\$0.00	\$0.00
ENDING BAL - INVESTMENT ACCT:			\$22,711.33

<u>WASHINGTON FED - CHECKING ACCT</u>	<u>INCOME</u>	<u>DISBURSEMENT</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$7,771.86
INCOME:			
CHECKS WRITTEN:			
EFT Stream Line		\$25.00	
#1280 LaPine Senior Citizens july-oct		\$140.00	
			\$165.00
ENDING BAL - CHECKING ACCT:			\$7,606.86

CHECKING ACCT BALANCE:	\$7,606.86	
INVESTMENT ACCT BALANCE:	\$22,711.33	
PETTY CASH BALANCE:	\$8.67	
ENDING BAL - ALL FUNDS:		\$30,326.86

PREPARED BY:
L. NaDyenne Lewis, Treasurer

Chairman's copy _____
Secretary's copy _____
Treasurer's copy _____

**SPECIAL ROAD DISTRICT # 8
 PETTY CASH REPORT
 OCTOBER 2019**

	<u>INCOME</u>	<u>EXPENSE</u>	<u>BALANCE</u>
BALANCE FORWARD:			\$8.67
PETTY CASH INCOME/REIMB			
TOTAL INCOME:	\$0.00		\$0.00
BALANCE:			\$8.67
PETTY CASH EXPENSES			
		\$0.00	
TOTAL CASH PD OUT:			\$0.00
ENDING BALANCE:			\$8.67

PREPARED BY:
 Colleen Halverson - Treasure

Chairman's copy _____
 Secretary's copy _____
 Treasurer's copy _____